

**FEC  
FORM 3****REPORT OF RECEIPTS  
AND DISBURSEMENTS**  
For An Authorized CommitteeRECEIVED  
SECRETARY OF THE SENATE  
PUBLIC RECORDS

16 OCT 27 AM 11:14

Office Use Only

1. NAME OF  
COMMITTEE (in full)

TYPE OR PRINT

Example: If typing, type  
over the lines.

12FE4M5

Maggie for NH

PO Box 298

ADDRESS (number and street)

☐ Check if different  
than previously  
reported. (ACC)

Concord

NH

03301

2. FEC IDENTIFICATION NUMBER

CITY

STATE

ZIP CODE

STATE

DISTRICT

C C00588772

3. IS THIS  
REPORT☐ NEW  
(N)

OR

☒ AMENDED  
(A)

NH

00

4. TYPE OF REPORT (Choose One)

(a) Quarterly Reports:

☐ April 15 Quarterly Report (Q1)☐ July 15 Quarterly Report (Q2)☐ October 15 Quarterly Report (Q3)☐ January 31 Year-End Report (YE)☐ Termination Report (TER)

(b) 12-Day PRE-Election Report for the:

☒ Primary (12P)☐ General (12G)☐ Runoff (12R)☐ Convention (12C)☐ Special (12S)

Election on

09

13

2016

in the  
State of

NH

(c) 30-Day POST-Election Report for the:

☐ General (30G)☐ Runoff (30R)☐ Special (30S)

Election on

in the  
State of

5. Covering Period

07

01

2016

through

08

24

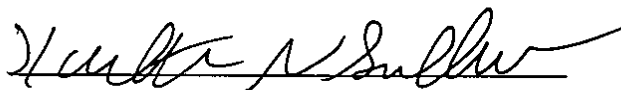
2016

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer

Sullivan, Kathleen, N.,

Signature of Treasurer



Date

10

26

2016

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the Penalties of 2 U.S.C. 437g.

Office  
Use  
Only**FEC FORM 3**  
(Revised 02/2003)

201610280200629994

# SUMMARY PAGE

FEC Form 3 (Revised 02/2003)

of Receipts and Disbursements

PAGEb 2 / 3211

Write or Type Committee Name  
Maggie for NH

Report Covering the Period:

From:

07

01

2016

To:

08

24

2016

	COLUMN A This Period	COLUMN B Election Cycle-to-Date
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(e))	1964912.96	8868927.94
(b) Total Contribution Refunds (from Line 20(d))	22548.58	41897.75
(c) Net Contribution (other than loans) (subtract Line 6(b) from Line 6(a))	1942364.38	8827030.19
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	3110452.50	6445734.30
(b) Total Offsets to Operating Expenditures (from Line 14)	334.88	12806.89
(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a))	3110117.62	6432927.41
8. Cash on Hand at Close of Reporting Period (from Line 27)	3286434.37	
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	

For further information contact:

Federal Election Commission  
999 E Street, NW  
Washington, DC 20463

Toll Free 800-424-9530  
Local 202-694-1100

201610280200629995

# **DETAILED SUMMARY PAGE** of Receipts

FEC Form 3 (Revised 12/2003)

PAGE 3 / 3211

Write or Type Committee Name

Maggie for NH

Report Covering the Period:

From:

07

01

2016

To:

08

24

2016

## **I. RECEIPTS**

### **COLUMN A** Total This Period

### **COLUMN B** Election Cycle-to-Date

#### 11. Contributions (other than loans) FROM:

##### (a) Individuals/Persons Other Than Political Committees

(i) Itemized (use Schedule A)

1200690.99

5713350.26

(ii) Unitemized

712587.68

2431493.39

(iii) TOTAL of contributions  
from individuals

1913278.67

8144843.65

(b) Political Party Committees

0.00

46800.00

(c) Other Political Committees  
(such as PACs)

51634.29

677284.29

(d) The Candidate

0.00

0.00

(e) TOTAL CONTRIBUTIONS  
(other than loans) (add lines  
11(a)(iii), (b), (c), and (d))

1964912.96

8868927.94

#### 12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES

196750.00

895901.61

#### 13. LOANS:

(a) Made or Guaranteed by the  
Candidate

0.00

0.00

(b) All Other Loans

0.00

0.00

(c) TOTAL LOANS (add  
Lines 13(a) and (b))

0.00

0.00

#### 14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)

334.88

12806.89

#### 15. OTHER RECEIPTS (Dividends, Interest, etc.)

245.54

489.98

#### 16. TOTAL RECEIPTS (add Lines 11(e), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4)

2162243.38

9778126.42

# **DETAILED SUMMARY PAGE** of Disbursements

FEC Form 3 (Revised 02/2003)

PAGE 4 / 3211

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
17. OPERATING EXPENDITURES	3110452.50	6445734.30
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES	0.00	0.00
19. LOAN REPAYMENTS:		
(a) Of Loans Made or Guaranteed by the Candidate	0.00	0.00
(b) Of All Other Loans	0.00	0.00
(c) TOTAL LOAN REPAYMENTS (add Lines 19(a) and (b))	0.00	0.00
20. REFUNDS OF CONTRIBUTIONS TO:		
(a) Individuals/Persons Other Than Political Committees	22298.58	41597.75
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	250.00	300.00
(d) TOTAL CONTRIBUTION REFUNDS (add Lines 20(a), (b), and (c))	22548.58	41897.75
21. OTHER DISBURSEMENTS	1000.00	4060.00
22. TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d), and 21)	3134001.08	6491692.05

## **III. CASH SUMMARY**

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD	4258192.07
24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page 3)	2162243.38
25. SUBTOTAL (add Line 23 and Line 24)	6420435.45
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)	3134001.08
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25)	3286434.37

201610280200629997

**SCHEDULE A (FEC Form 3)**  
**ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one)	PAGE 3000 / 3211
<input type="checkbox"/> 11a <input type="checkbox"/> 11b <input checked="" type="checkbox"/> 11c <input type="checkbox"/> 11d <input type="checkbox"/> 12 <input type="checkbox"/> 13a <input type="checkbox"/> 13b <input type="checkbox"/> 14 <input type="checkbox"/> 15	

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

**Maggie for NH**

Full Name (Last, First, Middle Initial)  
SIERRA CLUB POLITICAL COMMITTEE

Mailing Address 2101 Webster St  
Ste 1300

City State Zip Code  
Oakland CA 94612-3011

FEC ID number of contributing federal political committee. **C** C00135368

Name of Employer Occupation

Receipt For: 2016  
☒ Primary   ☐ General  
☐ Other (specify)

Election Cycle-to-Date  
12.41

Date of Receipt

08 15 2016

Transaction Id: VPFCDJQ3GK0

Amount of Each Receipt this Period

12.41

☐ Memo Item

\* In-Kind: Staff Salaries

Full Name (Last, First, Middle Initial)  
SIERRA CLUB POLITICAL COMMITTEE

Mailing Address 2101 Webster St  
Ste 1300

City State Zip Code  
Oakland CA 94612-3011

FEC ID number of contributing federal political committee. **C** C00135368

Name of Employer Occupation

Receipt For: 2016  
☒ Primary   ☐ General  
☐ Other (specify)

Election Cycle-to-Date  
245.06

Date of Receipt

08 23 2016

Transaction Id: VPFCDK8V4R0

Amount of Each Receipt this Period

232.65

☐ Memo Item

\* In-Kind: Travel

Full Name (Last, First, Middle Initial)  
Southampton Democratic Town Committee

Mailing Address 19 Gunn Rd Ext

City State Zip Code  
Southampton MA 01073-9489

FEC ID number of contributing federal political committee. **C**

Name of Employer Occupation

Receipt For: 2016  
☒ Primary   ☐ General  
☐ Other (specify)

Election Cycle-to-Date  
150.00

Date of Receipt

08 18 2016

Transaction Id: VPFCDJEBT14

Amount of Each Receipt this Period

150.00

☐ Memo Item

Comprised of Permissible Funds

SUBTOTAL of Receipts This Page (optional)

395.06

TOTAL This Period (last page this line number only)

201610280200629998

**SCHEDULE B (FEC Form 3)  
ITEMIZED DISBURSEMENTS**

Use separate schedule(s)  
for each category of the  
Detailed Summary Page

FOR LINE NUMBER: PAGE 3181 / 3211

(check only one)

☒ 17 ☐ 18 ☐ 19a ☐ 19b  
☐ 20a ☐ 20b ☐ 20c ☐ 21

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NAME OF COMMITTEE (In Full)

**Maggie for NH**

Full Name (Last, First, Middle Initial)

SIERRA CLUB POLITICAL COMMITTEE

Date of Disbursement

08

23

2016

Mailing Address 2101 Webster St  
Ste 1300

City  
Oakland

State  
CA

Zip Code  
94612-3011

FEC Identification Number

**C** C00135368

Purpose of Disbursement  
Travel

Candidate Name  
SIERRA CLUB POLITICAL COMMITTEE

Category/  
Type

Amount of Each Disbursement this Period

232.65

Office Sought: ☐ House  
☐ Senate  
☐ President

Disbursement For: 2016  
☒ Primary ☐ General  
☐ Other (specify)

State: District:

Transaction ID: VPFCDK8V4R0I

☐ Memo Item \* In-Kind Received

Full Name (Last, First, Middle Initial)  
Southwest Airlines

Date of Disbursement

08

15

2016

Mailing Address P.O. Box 36647-1CR

City  
Dallas

State  
TX

Zip Code  
75235

FEC Identification Number

**C**

Purpose of Disbursement  
Travel

Candidate Name

Category/  
Type

Amount of Each Disbursement this Period

973.96

Office Sought: ☐ House  
☐ Senate  
☐ President

Disbursement For: 2016  
☒ Primary ☐ General  
☐ Other (specify)

State: District:

Transaction ID: VPED5A32WQ6

☐ Memo Item

Full Name (Last, First, Middle Initial)  
St. George Greek Orthodox Church

Date of Disbursement

07

28

2016

Mailing Address 650 Hanover St

City  
Manchester

State  
NH

Zip Code  
03104-5306

FEC Identification Number

**C**

Purpose of Disbursement  
Advertising

Candidate Name

Category/  
Type

Amount of Each Disbursement this Period

300.00

Office Sought: ☐ House  
☐ Senate  
☐ President

Disbursement For: 2016  
☒ Primary ☐ General  
☐ Other (specify)

State: District:

Transaction ID: VPED5A2WP04

☐ Memo Item

SUBTOTAL of Disbursements This Page (optional)

1506.61

TOTAL This Period (last page this line number only)

Faxed

or

Hand Delivered

2016102802006300000

# United States Senate

OFFICE OF THE SECRETARY

OFFICE OF PUBLIC RECORDS

THE PRECEDING DOCUMENT WAS:

HAND DELIVERED

**10-27-16**

Date of Receipt

USPS FIRST CLASS MAIL

Date of Receipt

Postmark

USPS REGISTERED/CERTIFIED

Postmark

USPS PRIORITY MAIL

Postmark

DELIVERY CONFIRMATION OR SIGNATURE CONFIRMATION LABEL

☐

USPS EXPRESS MAIL

Postmark

## OVERNIGHT DELIVERY SERVICE:

SHIPPING DATE

NEXT BUSINESS DAY DELIVERY

FEDERAL EXPRESS

☐

UPS

☐

DHL

☐

AIRBORNE EXPRESS

☐

RECEIVED FROM FEDERAL ELECTION COMMISSION

Date of Receipt

POSTMARK ILLEGIBLE

☐

NO POSTMARK

☐

FAX

Date of Receipt

OTHER

Date of Receipt or Postmark

PREPARER

**DH**

DATE PREPARED

**10-27-16**

4/04/16

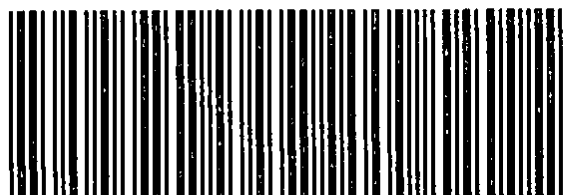
201610280200630001





SEN PATCH

4



SEN PATCH

201610280200630002